

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHERYL K Fontenot
39126 Hwy 621
P.O. Box 298
Duplessis LA 70728

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Council Seat
District #4
Ascension Parish

OFFICE USE ONLY

30-P
8/28
RTF

0303907

3. Date of Primary

Oct 4-03

This report covers from 7-1-03 through 8-25-03

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia National Bank
1312 S Burnside
Gonzales LA 70737

7. Full Name and Address of Treasurer

Phyllis K Giardano
Kurt Runder Rd
Gonzales, LA 70737

8. Name of Person Preparing Report CHERYL K Fontenot

Daytime Telephone 688-5401 - 387-3022

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 29th day of August 2003

Cheryl K Fontenot

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

M-F

225-387-3022 10-2

Daytime Telephone

Signature of Treasurer

Daytime Telephone

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1245.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1245.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	230.00
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1475.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1215.99
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1215.99

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. <i>Plus</i> total receipts this period (Line 8 above)	1475.00
16. <i>Less</i> total disbursements this period (Line 13 above)	1215.99
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	259.01

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 8/88, Page 3/88, Page 3/88

SCHEDULE A-1: CONTRIBUTIONS [Other than In -Kind Contributions]

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on Schedule 2: IN-KIND Contribution. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULES F. Total and subtotals are optional. Completion of totals and subtotals may assist in calculating Total that must be reported on the Summary Page.

1. Name and Address of contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Telephone Installation Specialist 509 W. Kernan Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-02-03	\$ 500.00	\$ 500.00
Hubert Kernan 37225 Overland Trails Prairieville, La. 70769 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-02-03	\$ 100.00	\$ 100.00
Andy & Jessica Fontenot 39130 Hwy. 621 Gonzales, La. 70737 P. O.Box 296 Duplessis, La. 70728 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-14-03	\$ 150.00	\$ 150.00
Joseph Broussard 44095 Ray Kelly Rd. St. Amant, La. 70774 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-14-03	\$ 100.00	\$ 100.00
Phyllis Giardina 9283 Kurt Kunden Rd. Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-14-03	\$ 50.00	\$ 50.00
Emily A Kernan 425 W. Main St. Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7-15-03	\$ 100.00	\$ 100.00
Jimmie & Brenda Bridges 14500 Brenda Dr. Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 35.00	\$ 35.00
Douglas & Patricia McAdams 1201 N Janice Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 25.00	\$ 25.00

4 SUBTOTAL (this page)

5. TOTAL (complete only on last page of this schedule)

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (THIS PAGE)

TOTAL

SCHEDULE A-1: CONTRIBUTIONS [Other than In-Kind Contributions]

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on Schedule 2: IN-KIND Contribution. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULES F. Total and subtotals are optional. Completion of totals and subtotals may assist in calculating Total that must be reported on the Summary Page.

1. Name and Address of contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Dillard & Sandra Ball 404125 Sycamore Ave. Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 25.00	\$ 25.00
Laura Duplessis 13445 Hwy. 431 St. Amant, LA 70774 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 20.00	\$ 20.00
Stephanie DeArmond 724 N Burnside Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 40.00	\$ 40.00
Martha & Paul Johnson 37438 Hwy 621 Prairieville, La. 70769 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 50.00	\$ 50.00
Debbie Lambert 2204 San Francisco Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 25.00	\$ 25.00
Julie Landrenieu 1404 S Vista Gonzales, La. 70737 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8-15-03	\$ 25.00	\$ 25.00

4 SUBTOTAL (this page)

5. TOTAL (complete only on last page of this schedule)

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (THIS PAGE)

TOTAL

1,245.00

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>Stefan J. Fontenot</u> <u>P.O. Box 298</u> <u>Duplessis, LA. 70728</u>	2. a. Date* <u>8-19-03</u> b. Interest rate _____ <small>%(a.p.r.)</small> c. Amount borrowed* \$ <u>230.00</u> d. Balance due \$ <u>230.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small> OPTIONAL: Total amount of credit available \$ _____									
3. Endorsers/Guarantors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>										
1. Name and address of lender 	2. a. Date* _____ b. Interest rate _____ <small>%(a.p.r.)</small> c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small> OPTIONAL: Total amount of credit available \$ _____									
3. Endorsers/Guarantors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>										
<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>										

SCHEDULE - E: EXPENDERS

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. And payments made that are not bottom of gave are optional. Completion of totals and subtotals may assist in calculation totals that must be reported on the Summary Page.

1. Name and Address of Recipient		2. Expenditures this reporting Period	
	a. Date (u)	b. Purpose (s)	c. Amount(s)
Sign Craft By Dies P O Box 516 Gonzales, La. 70737	7-18-03	signs	821.00
Clark American Chk Order	7-10-03	checks	19.00
Ascension Parish Republican Party	8-22-03	Candidates	25.00
Sign Craft P O Box 516 Gonzales, La. 70737	8-26-03	Signs	120.65
Ascension Parish Clerk of Court	8-19-03	Qualifying fee	230.00
3. SUBTOTAL (optional)			
4. TOTAL (optional-completed only on last page of this schedule)			1,215.99
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